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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

30 Meagher

District #:

County Block Grant (7820)	\$2,978.29
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Total Payment	\$2,978.29
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0568 Lennep Elem

District #: 4

School Block Grant General Fund (01-3444)	\$664.83
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SBG Combined Flexibility Fund (29-3445)	\$35.59
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Total Payment	\$700.42
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0569 White Sulphur Spgs Elem

District #: 8

GTB General Fund (01-3120)	\$33,310.83
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School Block Grant General Fund (01-3444)	\$53,901.10
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School Block Grant Transportation Fund (10-3444)	\$1,204.29
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SBG Combined Building Reserve Fund (61-3445)	\$2,617.07
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Total Payment	\$91,033.29
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0570 White Sulphur Spgs H S

District #: 8

GTB General Fund (01-3120)	\$24,069.75
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School Block Grant General Fund (01-3444)	\$34,872.80
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School Block Grant Transportation Fund (10-3444)	\$799.69
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SBG Combined Building Reserve Fund (61-3445)	\$1,413.34
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Total Payment	\$61,155.58
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Payment Summary:

GTB General Fund	\$57,380.58
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School Block Grant General Fund	\$89,438.73
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School Block Grant Transportation Fund	\$2,003.98
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SBG Combined Flexibility Fund	\$35.59
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SBG Combined Building Reserve Fund	\$4,030.41
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County Block Grant	\$2,978.29
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\$155,867.58